

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	05012025	RETIREE BENEFITS: MAY 2025	04/30/2025	4,586.08
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,586.08
Total NONDEPARTMENTAL:					4,586.08
FIRE & POLICE COMMISSION					
2067	Stephen A Laser Associates	2008113	PUBLIC SAFETY POLICE OFFIC	04/26/2025	1,100.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					1,100.00
Total FIRE & POLICE COMMISSION:					1,100.00
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1035765	MOSQUITO ABATEMENT:MAY 2	03/25/2025	6,487.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					6,487.00
Total HEALTH OFFICER:					6,487.00
ZONING BOARD OF APPEALS					
1338	April Faoro	4/16/25	ZONING MTG:4/16/25	04/16/2025	50.00
1449	Tim Mohan	4/16/25	ZONING MTG:4/16/25	04/16/2025	35.00
1337	Vic Sweetwood	4/16/25	ZONING MEETING:4/16/25	04/16/2025	35.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					120.00
Total ZONING BOARD OF APPEALS:					120.00
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	271061	GENERAL ENGINEERING SRVC	04/18/2025	809.60
Total 01-10-05220-00 CONSULTING:					809.60
2003	Baxter & Woodman	271065	SCH 2024 ROAD PROGRAM CS	04/18/2025	1,711.33
Total 01-10-05240-00 ENGINEERING & ARCHITECTURAL:					1,711.33
1156	Capital Gains Incorporated	2724	INVESTMENT MNGMNT SRVC:1	02/19/2025	628.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					628.00
255	HINCKLEY SPRINGS	6335909 04162	HOT/COLD COOLER W/CUP DIS	04/16/2025	13.99
1559	Leaf	18265231	COPIER LEASE @ VH	04/20/2025	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					724.99
234	COMCAST	4-11-2025	INTERNET CHRGS:4/15/25-5/14/	04/11/2025	191.40
Total 01-10-05500-00 ISP'S & DATA SERVICES:					191.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1011	ILLINOIS PUBLIC RISK FUND	96956	WORKERS COMP: MAY 2025	03/17/2025	14,971.00
	Total 01-10-05520-00 LIABILITY INSURANCE:				14,971.00
1331	Comcast	238658167	PHONE/VOICE CHRGS (VH)	04/15/2025	465.45
	Total 01-10-05580-00 TELEPHONES & PAGERS:				465.45
225	WAREHOUSE DIRECT	5911860-0	MOUSE	04/14/2025	13.36
	Total 01-10-05625-00 COMPUTER SUPPLIES:				13.36
225	WAREHOUSE DIRECT	5911860-0	PAPER	04/14/2025	18.11
	Total 01-10-05670-00 OFFICE SUPPLIES:				18.11
225	WAREHOUSE DIRECT	5911506-0	TOWELS	04/14/2025	72.14
	Total 01-10-05690-00 PROGRAM SUPPLIES:				72.14
	Total GENL & FINANCIAL ADMIN:				19,605.38
LEGAL SERVICES					
2399	Joanna M. Panici	104	HEARING OFFICER:4/10/25	04/19/2025	495.00
	Total 01-11-05260-00 LEGAL-PROSECUTION:				495.00
	Total LEGAL SERVICES:				495.00
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4227689476	FLOOR MATS - VH	04/17/2025	97.38
1475	Cintas Corporation #319	4228422322	FLOOR MATS - VH	04/24/2025	97.38
757	Molly Maid	781	JANITORIAL SRVC:4/18/25 (VH)	04/18/2025	175.00
757	Molly Maid	782	JANITORIAL SRVC:4/25/25 (VH)	04/25/2025	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				544.76
389	Johnson Controls Security Solutio	41235652	SRVC:5/1/25-4/30/26 (PUBLIC S	04/12/2025	335.40
	Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:				335.40
150	COMMONWEALTH EDISON	4/11/25	ACCT#1043927000	04/11/2025	148.77
	Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:				148.77
	Total BUILDING MAINTENANCE:				1,028.93
BUILDING & CODE ENFORCEMENT					
2003	Baxter & Woodman	271073	3225 RENNIE SMITH ENGINEER	04/18/2025	2,024.00
	Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:				2,024.00
2208	Marvin Cieszynski	250404;250411	INSPECTIONS #497-504	04/17/2025	400.00

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2208	Marvin Cieszynski	250418;250425	INSPECTIONS #505-513	04/28/2025	450.00
1261	Regency Electric LLC	4/30/25	ANNUAL INSPECTIONS:4/3/25-4	04/30/2025	330.00
1261	Regency Electric LLC	4/30/25	ELECTRICAL INSPECTIONS:4/3/	04/30/2025	320.00
Total 01-15-05445-00 CONTRACT LABOR:					1,500.00
1566	Rambo Lawn Care	SCH41425	VILLAGE NON/OWNED PROPER	04/28/2025	2,242.50
1566	Rambo Lawn Care	SCH42125	VILLAGE NON/OWNED PROPER	04/28/2025	1,755.00
Total 01-15-05470-01 Village owned properties:					3,997.50
Total BUILDING & CODE ENFORCEMENT:					7,521.50
POLICE DEPARTMENT					
1261	Regency Electric LLC	4/9/25	UNDERGROUND LINE TO OUT	04/09/2025	585.00
Total 01-20-05305-00 R&M-BUILDINGS & GROUNDS:					585.00
34	VILLAGE OF STEGER	1844	RADIO MNTNCE: MAY 2025	04/16/2025	736.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					736.00
1509	Proven Business Systems	1310390	MNTNCE:3/23/25-4/22/25 (PD)	04/16/2025	153.83
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					153.83
1559	Leaf	18265232	COPIER LEASE @ PD	04/20/2025	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
31	SECRETARY OF STATE	4/29/25	STICKER RENEWAL:2011 HOND	04/29/2025	151.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					151.00
234	COMCAST	4/11/25	CABLE:4/15/25 - 5/14/25 (PD)	04/11/2025	155.94
234	COMCAST	4/18/25	INTERNET CHRGS:4/22/25-5/21/	04/18/2025	232.40
2216	T-Mobile	987886066-27	PHONE/DATA CHRGS:3/16/25-4/	03/15/2025	103.02
Total 01-20-05500-00 ISP'S & DATA SERVICES:					491.36
1475	Cintas Corporation #319	4227689474	FLOOR MATS - PD	04/17/2025	93.85
1475	Cintas Corporation #319	4228422221	FLOOR MATS - PD	04/24/2025	93.85
757	Molly Maid	4/25/25	JANITORIAL SRVC:4/25/25 (PD)	04/25/2025	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					437.70
1331	Comcast	238658167	PHONE/VOICE CHRGS (PD)	04/15/2025	371.16
Total 01-20-05580-00 TELEPHONES & PAGERS:					371.16
225	WAREHOUSE DIRECT	5913110-0	HIGHLIGHTER;MARKERS	04/16/2025	23.78

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05670-00 OFFICE SUPPLIES:					23.78
225	WAREHOUSE DIRECT	5914931-0	COFFEE FILTERS;CUP	04/21/2025	78.85
Total 01-20-05690-00 PROGRAM SUPPLIES:					78.85
2332	JG Uniforms	145451	UNIFORM SUPPLY:LAGUNAS (V	04/23/2025	720.00
2332	JG Uniforms	145452	UNIFORM SUPPLY:JOYCE (VES	04/23/2025	720.00
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					1,440.00
Total POLICE DEPARTMENT:					4,792.08
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	218521	TOOL MNTNCE	03/14/2025	1,255.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					1,255.00
2103	Muller's Automotive	14799	CHNG OIL/FILTER	04/22/2025	63.90
Total 01-25-05380-00 R&M-VEHICLES:					63.90
1514	Metro Paramedic Services INC	25-144009	AMBULANCE SRVC: MAY 2025	04/07/2025	27,877.00
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,877.00
1766	Paramedic Billing Services	March 2025	MARCH 2025 COLLECTIONS	03/31/2025	724.63
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					724.63
1559	Leaf	18296623	COPIER LEASE @ FD	04/25/2025	291.60
Total 01-25-05460-00 EQUIPMENT RENTAL:					291.60
234	COMCAST	4/11/2025	INTERNET CHRGS:4/15/25-5/14/	04/11/2025	159.52
Total 01-25-05500-00 ISP'S & DATA SERVICES:					159.52
1068	WILL COUNTY FIRE CHIEFS AS	25-029	2025 ASSOCIATION DUES	04/17/2025	100.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					100.00
1331	Comcast	238658167	PHONE/VOICE CHRGS (FD)	04/15/2025	238.67
237	VERIZON WIRELESS	6110440822	ACCT#780341740-00001	04/07/2025	108.03
Total 01-25-05580-00 TELEPHONES & PAGERS:					346.70
225	WAREHOUSE DIRECT	5914613-0	CAN LINERS	04/18/2025	47.18
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					47.18
203	BOUND TREE MEDICAL LLC	85740417	EMS SUPPLIES	04/18/2025	723.97

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
203	BOUND TREE MEDICAL LLC	85750093	EMS SUPPLIES	04/28/2025	101.98
Total 01-25-05640-00 EMS SUPPLIES:					825.95
1567	Ace Hardware - Steger	156117	DRAIN	04/18/2025	12.59
1567	Ace Hardware - Steger	156124	HARDWARE	04/23/2025	11.29
1567	Ace Hardware - Steger	156125	HARDWARE	04/23/2025	1.13
Total 01-25-05690-00 PROGRAM SUPPLIES:					25.01
869	Witmer Public Safety Group INC	INV666548	FIRE MAUL FIREWRAP;CLIP ON	04/16/2025	83.25
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					83.25
296	ADVANCE AUTO PARTS	692351134303	WIPERS	04/23/2025	40.12
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					40.12
Total FIRE DEPARTMENT:					31,839.86
PUBLIC WORKS					
2103	Muller's Automotive	14807	CHNG OIL/FILTERS;MURPHY S	04/24/2025	795.59
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					795.59
1748	William Joyce III	4/21/25	REIMBURSE:CDL TEST	04/21/2025	66.46
Total 01-30-05490-00 INTERGOVERNMENT FEES & DUES:					66.46
1331	Comcast	238658167	PHONE/VOICE CHRGS (DPW)	04/15/2025	95.25
Total 01-30-05580-00 TELEPHONES & PAGERS:					95.25
305	MARXINKBIZ	9553	INK CARTS	04/18/2025	1,036.00
Total 01-30-05625-00 COMPUTER SUPPLIES:					1,036.00
225	WAREHOUSE DIRECT	5914771-0	FILES;SHT PROTECTORS;HAN	04/18/2025	229.63
Total 01-30-05670-00 OFFICE SUPPLIES:					229.63
1111	CRETE ACE HARDWARE	196230-1	SANDING SPONGE;SANDPAPE	03/31/2025	53.95
Total 01-30-05690-00 PROGRAM SUPPLIES:					53.95
1271	Econo Signs	10-995878	MISC SIGNS:STOP;SPEED LIMIT	04/18/2025	2,746.15
Total 01-30-05750-00 STREET MTLs-SIGNS & BARRICADES:					2,746.15
150	COMMONWEALTH EDISON	4/16/2025	ACCT#6503511222	04/16/2025	155.69
150	COMMONWEALTH EDISON	4/16/25	ACCT#3872162222	04/16/2025	98.81
150	COMMONWEALTH EDISON	4/8/2025	ACCT#8322061222	04/08/2025	4,469.86

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,724.36
Total PUBLIC WORKS:					9,747.39
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	4/8/25	SCAVENGER SRVC:APRIL 2025	04/08/2025	28,315.32
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					28,315.32
Total GARBAGE DISPOSAL:					28,315.32
PARK MAINTENANCE					
1848	Service Sanitation Inc	4-25-25	PORT-O-LET RENTAL:4/25/25-5/	04/25/2025	393.36
Total 01-51-05460-00 EQUIPMENT RENTAL:					393.36
Total PARK MAINTENANCE:					393.36
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	651294	PACE RENTAL: MAY 2025	04/25/2025	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
Total COURTESY CAR PROGRAM:					100.00
SENIOR CENTER MAINTENANCE					
234	COMCAST	4-11-25	INTERNET CHRGS:4/15/25-5/14/	04/11/2025	170.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					170.40
1331	Comcast	238658167	PHONE/VOICE CHRGS (SC)	04/15/2025	54.73
Total 01-56-05580-00 TELEPHONES & PAGERS:					54.73
Total SENIOR CENTER MAINTENANCE:					225.13
Total GENERAL FUND:					116,357.03
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	271078	2025 ROAD IMPROVEMENTS	04/18/2025	12,019.30
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					12,019.30
Total NONDEPARTMENTAL:					12,019.30
Total MOTOR FUEL TAX FUND:					12,019.30
Summer Concert Fund					
Nondepartmental					
2083	Flood's Royal Flush	I40377	PORT-O-LET RENTAL:SUMMER	08/26/2024	350.00
2083	Flood's Royal Flush	I41470	PORT-O-LET RENTAL:SUMMER	09/23/2024	350.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 14-00-05460-00 Equipment Rental:					700.00
Total Nondepartmental:					700.00
Total Summer Concert Fund:					700.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	271067	2024 CDBG WATER SYSTEME I	04/18/2025	14,617.19
2003	Baxter & Woodman	271076	2025 CDBG GRANT ASSISTANC	04/18/2025	10,063.75
Total 43-00-05220-00 CONSULTING:					24,680.94
Total NONDEPARTMENTAL:					24,680.94
Total CDBG PROJECT FUND:					24,680.94
WATER FUND					
2427	Aide Perez	4/21/25	REFUND WATER DEPOSIT:3033	04/21/2025	35.47
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					35.47
Total :					35.47
COST OF SALES					
237	VERIZON WIRELESS	6111027788	SCADA	04/14/2025	218.55
Total 61-62-05500-00 ISPs & data services:					218.55
1713	FedEx	8-832-36249	POSTAGE:IEPA-MICROBIOLOGI	04/16/2025	40.60
Total 61-62-05680-00 POSTAGE:					40.60
213	UNDERGROUND PIPE & VALVE	72682	REPR CLAMPS	04/23/2025	795.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					795.00
Total COST OF SALES:					1,054.15
Total WATER FUND:					1,089.62
SEWER FUND					
COST OF SALES					
2301	Sunset Sewer & Water, Inc	2025-195	CCTV:FAIRVIEW/34TH ST	04/18/2025	4,200.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					4,200.00
150	COMMONWEALTH EDISON	4/17/25	ACCT#1347200111	04/17/2025	210.10
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					210.10

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COST OF SALES:					4,410.10
Total SEWER FUND:					4,410.10
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
389	Johnson Controls Security Solutio	41235647	QRTLY SRVC:5/1/25-7/31/25 (272	04/12/2025	78.00
Total 65-00-05560-00 PURCHASED PROGRAM SERVICES:					78.00
Total NONDEPARTMENTAL:					78.00
Total PROPERTY MANAGEMENT FUND:					78.00
Grand Totals:					159,334.99

Dated: _____

Village President

Terry L. Matthews _____

Board of Trustees

Tracy L. Bosco _____

Rose Ann Diederich _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____